Showfields, Inc

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100016 LB-Checking INC (7800)	24,613.60
100017 SVB Checking Account Primary (4663)	23.37
100020 Mesh Payments	-69,222.45
100021 Capital One (7378)	2,085.00
Total Bank Accounts	\$ -42,500.48
Other Current Assets	
120001 Prepaid Expenses	67,976.45
130001 Founder's Loan	35,500.00
130002 Exchange	0.00
220031 Intercompany - Investment	-757,973.74
Deposits	0.00
Total Other Current Assets	\$ -654,497.29
Total Current Assets	\$ -696,997.77
Fixed Assets	
210002 Development cost- Hard	2,207,026.08
210005 Fixed Asset Computers&Monitors	22,900.16
211001 Fixed Asset Furniture	1,685.03
215001 Accumulated Amortization	-3,418.89
215002 Accumulated Depreciation	-11,583.46
215003 Leasehold Improvements	40,000.00
215004 Intangible assets	14,150.00
215005 Other fixed assets	3,058.79
Total Fixed Assets	\$2,273,817.71
Other Assets	
220002 Intercompany-NY2	-588,145.33
220003 Intercompany-MB	-731,859.13
220025 Ops Payroll	297,456.47
220029 Development	117,803.95
Total 220003 Intercompany-MB	-316,598.71
220005 Intercompany-NY1	-5,416,053.62
220008 Credit Cards	-225,631.72
220009 Development	1,177,622.76
220010 G&A	-5,003.60
220011 LoanNY1	1,308,150.71
220012 Marketing	-276,162.89
220013 Opex	495,683.80

Showfields, Inc

Balance Sheet

As of November 30, 2023

	TOTAL
220014 Payroll	1,869,437.54
220015 OPS Reimbursement pay	99.81
220016 OPS Employer Paid Contributions and Fees	66,650.92
220017 OPS Employer Paid Taxes	106,572.94
220018 OPS Member Paid Deductions	-5,325.92
220019 OPS Payroll	1,402,166.11
220020 OPS Supplemental Pay	25,171.29
Total 220014 Payroll	3,464,772.69
220021 Production	386,623.28
220022 R&D	-40,000.00
220023 TI	-445,950.45
220024 Transfers	-800,000.00
Total 220005 Intercompany-NY1	-375,949.04
220006 Intercompany DC	-477,313.36
220007 Intercompany FL1	-1,415,613.89
220026 Loan	1,887,031.83
220027 Ops Payroll	1,461,903.65
Total 220007 Intercompany FL1	1,933,321.59
220028 Security Deposits	5,495.00
Total Other Assets	\$180,810.15
TOTAL ASSETS	\$1,757,630.09
IABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300003 Accounts Payable	410,373.31
Total Accounts Payable	\$410,373.31
Credit Cards	
0298-G&A-Tal	0.00
100018 SVB CC INC (3385)	93,375.89
100019 SVB CC INC MARKETING (8914)	0.00
- ()	
Amir Zwickel *6872	0.00
·	0.00 0.00
Amir Zwickel *6872	
Amir Zwickel *6872 J ZALAZNICK *9021	0.00
Amir Zwickel *6872 J ZALAZNICK *9021 Jan Milberg *0206	0.00 0.00
Amir Zwickel *6872 J ZALAZNICK *9021 Jan Milberg *0206 Jon Zalaznick *4239	0.00 0.00 0.00

Showfields, Inc

Balance Sheet

As of November 30, 2023

	TOTAL
Total Credit Cards	\$93,375.89
Other Current Liabilities	
300014 Accrued Expenses	150,378.61
310001 Convertible Loan	0.00
310002 Pipe	1,400,721.05
310003 Short term Loan	638,500.00
Membership Deposit	0.00
Total Other Current Liabilities	\$2,189,599.66
Total Current Liabilities	\$2,693,348.86
Long-Term Liabilities	
350003 PPP Loan	0.00
350004 SBA Treasury Loan	482,402.00
EID grant	0.00
Total Long-Term Liabilities	\$482,402.00
Total Liabilities	\$3,175,750.86
Equity	
410001 Common Stock - Par Value	129.75
410002 Preferred Stock- Par Value	261.00
420001 Investment Capital	24,969,779.74
420002 Deferred Expenses	-27,500.00
420003 Stock Options	172,533.00
Total 420001 Investment Capital	25,114,812.74
499999 Retained Earnings	-21,005,644.74
Net Income	-5,527,679.52
Total Equity	\$ -1,418,120.77
OTAL LIABILITIES AND EQUITY	\$1,757,630.09

EXHIBIT A

3.	Will	be	paid	in I	Decen	nber.

6. Planning to be current in December.

EXHIBIT B

10. Received court approval to leave accounts open until 1/15/2024.

Account NumberCreditDebitDescriptionPosted Date73782,100.00Wire transfer deposit SHOWFIELDS INC USD...738711/30/2023

2,100.00

Bank/ABA	Account Number Account Typ	e Account Name F	Post Date	Transaction Type	Transaction Amount	BAI Description	Details
21201383	5874067800 Checking	SHOWFIELDS INC	11/3/2023	CREDIT	\$9,375.00	ACH CREDIT	PENDLETON WOOLEN V-23684 INV DC0000666000000000000000000000000000000
21201383	5874067800 Checking	SHOWFIELDS INC	11/8/2023	CREDIT	\$300.00	WIRE IN	202311080006780 SHOWFIELDS FL 1 LLC
21201383	5874067800 Checking	SHOWFIELDS INC	11/8/2023	CREDIT	\$500.00	TRANSFER CREDIT	REF 3121601L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC	11/8/2023	CREDIT	\$9,000.00	TRANSFER CREDIT	REF 3120953L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC	11/9/2023	CREDIT	\$1,800.00	TRANSFER CREDIT	REF 3131525L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC	11/9/2023	CREDIT	\$3,300.00	TRANSFER CREDIT	REF 3131537L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/14/2023	CREDIT	\$600.00	TRANSFER CREDIT	REF 3180855L FUNDS TRANSFER FRMDEP 6612262700 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/14/2023	CREDIT	\$5,900.00	TRANSFER CREDIT	REF 3180854L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/14/2023	CREDIT	\$9,500.00	TRANSFER CREDIT	REF 3180853L FUNDS TRANSFER FRMDEP 8307390601 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/14/2023	CREDIT	\$24,900.00	TRANSFER CREDIT	REF 3180853L FUNDS TRANSFER FRMDEP 2904931801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/14/2023	CREDIT	\$29,000.00	WIRE IN	202311140005781 SHOWFIELDS FL 1 LLC OLL
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/17/2023	CREDIT	\$1,000.00	TRANSFER CREDIT	REF 3211048L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/17/2023	CREDIT	\$5,000.00	TRANSFER CREDIT	REF 3210848L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/17/2023	CREDIT	\$9,000.00	WIRE IN	202311170005002 SHOWFIELDS FL 1 LLC
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/20/2023	CREDIT	\$60.00	TRANSFER CREDIT	REF 3240826L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/20/2023	CREDIT	\$700.00	TRANSFER CREDIT	REF 3240824L FUNDS TRANSFER FRMDEP 2904931801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/20/2023	CREDIT	\$5,300.00	TRANSFER CREDIT	REF 3240824L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/21/2023	CREDIT	\$1,000.00	TRANSFER CREDIT	REF 3250826L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/21/2023	CREDIT	\$217,609.00	WIRE IN	202311210014179 WHITE AND WILLIAMS LLP 35706-14
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/28/2023	CREDIT	\$37.47	TRANSFER CREDIT	REF 3321018L FUNDS TRANSFER FRMDEP 8307390601 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/28/2023	CREDIT	\$97.15	TRANSFER CREDIT	REF 3321017L FUNDS TRANSFER FRMDEP 6191673008 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/28/2023	CREDIT	\$136.04	TRANSFER CREDIT	REF 3321018L FUNDS TRANSFER FRMDEP 6612262700 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/28/2023	CREDIT	\$1,492.13	TRANSFER CREDIT	REF 3321017L FUNDS TRANSFER FRMDEP 2904931801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/28/2023	CREDIT	\$2,287.02	TRANSFER CREDIT	REF 3321019L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/29/2023	CREDIT	\$32,391.00	WIRE IN	202311290007711 WHITE AND WILLIAMS LLP LLP
21201383	5874067800 Checking	SHOWFIELDS INC 1	11/30/2023	CREDIT	\$28,087.50	TRANSFER CREDIT	REF 3340759L FUNDS TRANSFER FRMDEP 3783232801 FROM

398,372.31

Account Number Account Typ	e Account Name Post Date Transac	Transaction Amol BAI Descript Detail	Payee Purpose
5874067800 Checking	SHOWFIELDS INC 11/1/2023 DEBIT	(\$782.02) WIRE OUT 202311010018002 RACHEL STEPHENS	Rachel Stephens Operations
5874067800 Checking	SHOWFIELDS INC 11/1/2023 DEBIT	(\$1,692.71) ACH DEBIT Doreen Edri N2023-09-0 N2023-09-02Invoice no. N2023-09-02000000	00(Doreen Edri 1099 Contractor
5874067800 Checking	SHOWFIELDS INC 11/1/2023 DEBIT	(\$2,292.68) ACH DEBIT GOOGLE APPS_COMME 231031 US003XC78Z0000000000000	00 Google Software IT
5874067800 Checking	SHOWFIELDS INC 11/3/2023 DEBIT	(\$670.51) WIRE OUT 202311030010152 TRINET HR III, INC. 3HH SHOWFIELDS INC	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/3/2023 DEBIT	(\$6,563.92) ACH DEBIT FIRST INSURANCE INSURANCE 231103 900-98381114000000000	000 First Insurance Premium insurance
5874067800 Checking	SHOWFIELDS INC 11/7/2023 DEBIT	(\$1,000.00) WIRE OUT 202311070001742 SOFTWAREHUT LLC	Softwarehut LLC Software IT
5874067800 Checking	SHOWFIELDS INC 11/8/2023 DEBIT	(\$4,409.97) WIRE OUT 202311080007229 TRINET HR III, INC. 1, 11/10, 13HH SHO	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/8/2023 DEBIT	(\$6,085.25) WIRE OUT 202311080007324 TRINET HR III, INC. B 11/10/23 13HHS	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/8/2023 DEBIT	(\$12,636.48) WIRE OUT 202311080007371 TRINET HR III, INC. C 11/10/23 13HHS	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/9/2023 DEBIT	(\$479.00) WIRE OUT 202311090001757 MARWA KHALEEL	Marwa Khaleel Monday.com/Software
5874067800 Checking	SHOWFIELDS INC 11/9/2023 DEBIT	(\$42.51) WIRE OUT 202311090001815 MARWA KHALEEL	Marwa Khaleel Monday.com/Software
5874067800 Checking	SHOWFIELDS INC 11/9/2023 DEBIT	(\$1,800.00) WIRE OUT 202311090019070 MONTE ART COLLECTIVE 1028 DC SAJE	Monte Art Design & production
5874067800 Checking	SHOWFIELDS INC 11/10/2023 DEBIT	(\$1,703.52) WIRE OUT 202311100002095 JOHANNA YANNELLO	Johanna Yannello Design & production
5874067800 Checking	SHOWFIELDS INC 11/10/2023 DEBIT	(\$1,500.00) WIRE OUT 202311100002112 JASON HAMMER 2072	Jason Hammer Visual merchandising
5874067800 Checking	SHOWFIELDS INC 11/14/2023 DEBIT	(\$1,000.00) WIRE OUT 202311140001809 SOFTWAREHUT LLC	Softwarehut LLC Software IT
5874067800 Checking	SHOWFIELDS INC 11/14/2023 DEBIT	(\$60,571.88) WIRE OUT 202311140006398 TRINET HR III, INC. 1/15/23 FOR 13HHSH	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/15/2023 DEBIT	(\$1,633.10) ACCOUNT A ANALYSIS ACTIVITY FOR 10/23	Valley Bank Bank fees
5874067800 Checking	SHOWFIELDS INC 11/15/2023 DEBIT	(\$0.38) ACCOUNT A FEE BASED ACTIVITY FOR 10/23	Valley Bank Bank fees
5874067800 Checking	SHOWFIELDS INC 11/17/2023 DEBIT	(\$19,840.19) WIRE OUT 202311170005856 TRINET HR III, INC.	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/17/2023 DEBIT	(\$1,504.06) WIRE OUT 202311170009443 TAL ZVI NATHANEL	Tal Nathanel Travel
5874067800 Checking	SHOWFIELDS INC 11/21/2023 DEBIT	(\$1,000.00) WIRE OUT 202311210001990 SOFTWAREHUT LLC	Softwarehut LLC Software IT
5874067800 Checking	SHOWFIELDS INC 11/21/2023 DEBIT	(\$6,563.92) ACH DEBIT FIRST INSURANCE INSURANCE 231121 900-98381114000000000	000 First Insurance Premium insurance
5874067800 Checking	SHOWFIELDS INC 11/21/2023 DEBIT	(\$100,000.00) TRANSFER C REF 3251345L FUNDS TRANSFER TO DEP 3783232801 FROM	Domestic transfe Transfer to Showfields NY2
5874067800 Checking	SHOWFIELDS INC 11/21/2023 DEBIT	(\$8,000.00) TRANSFER C REF 3251453L FUNDS TRANSFER TO DEP 2904931801 FROM	Domestic transfe Transfer to Showfields DC
5874067800 Checking	SHOWFIELDS INC 11/21/2023 DEBIT	(\$21,000.00) TRANSFER C REF 3251457L FUNDS TRANSFER TO DEP 3783232801 FROM	Domestic transfe Transfer to Showfields NY2
5874067800 Checking	SHOWFIELDS INC 11/21/2023 DEBIT	(\$7,100.00) TRANSFER C REF 3251500L FUNDS TRANSFER TO DEP 6612262700 FROM	Domestic transfe Transfer to Showfields MB
5874067800 Checking	SHOWFIELDS INC 11/22/2023 DEBIT	(\$3,000.68) WIRE OUT 202311220014636 JASON HAMMER 2074	Jason Hammer Visual merchandising
5874067800 Checking	SHOWFIELDS INC 11/22/2023 DEBIT	(\$1,289.42) WIRE OUT 202311220014791 NYC EVENT PRODUCTION CONSULTING WFIELDS BR	ANE NYC Event Produ: Event expense
5874067800 Checking	SHOWFIELDS INC 11/22/2023 DEBIT	(\$150.00) WIRE OUT 202311220014924 ABUNDANTLY ASHLEY LLC 25	Abundantly Ashle Event expense
5874067800 Checking	SHOWFIELDS INC 11/22/2023 DEBIT	(\$7,832.69) WIRE OUT 202311220015010 RACHEL STEPHENS REPORTS	Rachel Stephens Operations
5874067800 Checking	SHOWFIELDS INC 11/22/2023 DEBIT	(\$3,550.00) WIRE OUT 202311220015118 85 D REALTY LLC	85 D Realty Travel/rent
5874067800 Checking	SHOWFIELDS INC 11/24/2023 DEBIT	(\$300.00) ACH DEBIT MQ MQ *SPENDE 231124 394867400000000000000000000000000000000000	Spendesk Software IT
5874067800 Checking	SHOWFIELDS INC 11/24/2023 DEBIT	(\$600.00) ACH DEBIT MQ MQ *SPENDE 231124 3948675000000000000000000000000000000000000	Spendesk Software IT
5874067800 Checking	SHOWFIELDS INC 11/27/2023 DEBIT	(\$145.16) WIRE OUT 202311270007185 TRINET HR III, INC. 1/28/23 FOR 13HHSH	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/27/2023 DEBIT	(\$97.62) WIRE OUT 202311270016980 TRINET HR III, INC. 1/28/23 13HH SHOWF	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/28/2023 DEBIT	(\$1,500.00) WIRE OUT 202311280001939 SOFTWAREHUT LLC AREHUT WEEKLY PAYM	Softwarehut LLC Software IT
5874067800 Checking	SHOWFIELDS INC 11/28/2023 DEBIT	(\$254.82) TRANSFER C REF 3321336L FUNDS TRANSFER TO DEP 3783232801 FROM	Domestic transfe Transfer to Showfields NY2
5874067800 Checking	SHOWFIELDS INC 11/29/2023 DEBIT	(\$88,271.20) WIRE OUT 202311290009283 TRINET HR III, INC. 1/30/23 13HH SHO	TriNet Payroll
5874067800 Checking	SHOWFIELDS INC 11/29/2023 DEBIT	(\$8,000.00) WIRE OUT 202311290010369 LACEY PRITCHARD	Lacey Pritchard 1099 Contractor
5874067800 Checking	SHOWFIELDS INC 11/29/2023 DEBIT	(\$1,692.71) ACH DEBIT Doreen Edri N2023-10-0 N2023-10-01Invoice no. N2023-10-01000000	
5874067800 Checking	SHOWFIELDS INC 11/30/2023 DEBIT	(\$560.00) WIRE OUT 202311300005899 SHOWFIELDS NY 1 LLC	Domestic transfe Transfer to Showfields NY1
5874067800 Checking	SHOWFIELDS INC 11/30/2023 DEBIT	(\$2,100.00) WIRE OUT 202311300022751 SHOWFIELDS NY 2 LLC DEBTOR IN POSSE	Domestic transfe Transfer to Showfields DIP NY2
5874067800 Checking	SHOWFIELDS INC 11/30/2023 DEBIT	(\$2,100.00) WIRE OUT 202311300022919 SHOWFIELDS INC DEBTOR IN POSSESSION	Domestic transfe Transfer to Showfields DIP INC

Account Number Credit Debit Description Posted Date Payee Purpose 7378 15.00 Wire transfer fee SHOWFIELDS INC 11/30/2023 Capital One Bank fees

15.00

EXHIBIT F

Not applicable.

12/15/23, 4:45 PM about:blank

Showfields, Inc

100021 Capital One (7378), Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Marwa Khaleel

Any changes made to transactions after this date aren't included in this report.

Total

Any changes made to	transactions after this date are	n't included in this report.					
Summary				USD			
Statement beginning	balance			0.0			
Checks and payment	s cleared (1)			-15.00			
Deposits and other of	euits cleared (1)			∠, 100.00			
Statement ending bar	ance			2,085.00			
Register balance as o	of 11/30/2023			2,085.00			
Cleared transactions	after 11/30/2023			0			
Ulliciealed transaction	15 allel 11/30/2023			5,405.71			
register balance as t	51 12/00/2025			11,707.71			
Details							
Checks and payment	s cleared (1)						
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)			
11/30/2023	Expense			-15.00			
Total				-15.00			
Deposits and other cr	redits cleared (1)						
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)			
11/30/2023	Transfer			2,100.00			
Total				2,100.00			
Additional Informati	ion						
Uncleared checks an	d payments after 11/30/2023						
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)			
12/05/2023	Bill Payment		Doreen Edri	-1,692.71			
Total				-1,692.71			
Uncleared deposits a	nd other credits after 11/30/202	3					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)			
12/04/2023	Transfer			11,102.42			

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11,102.42

Showfields, Inc Unpaid Bills

As of November 30, 2023

Payee	Purpose	Date	Transaction Type	Num	Department	Due Date	Past Due	Amount
BDG-CPAs	External auditors							_
		10/31/2023	Bill	1023170		11/30/2023	20_	14,500.00
Total for BDG-CPAs							•	14,500.00
Ori Cohen	1099 IT Contractor	•						
		10/31/2023	Bill	400014		11/30/2023	20	6,500.00
Total for Ori Cohen							-	6,500.00
SoftwareHut LLC	Software							
		10/31/2023	Bill	SHOW10-001_23		11/30/2023	20	3,976.50
Total for SoftwareHut LLC							-	3,976.50
TOTAL							-	24,976.50

Wednesday, Dec 20, 2023 09:46:00 AM GMT-8

Showfields, Inc

Profit and Loss by Month

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income												
500010 Other Income		2,103.27				604.11						\$2,707.38
Total Income	\$0.00	\$2,103.27	\$0.00	\$0.00	\$0.00	\$604.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.38
Cost of Goods Sold												
640005 Event Expense		2,125.00	23.47		759.73	110.00						\$3,018.20
Total Cost of Goods Sold	\$0.00	\$2,125.00	\$23.47	\$0.00	\$759.73	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.20
GROSS PROFIT	\$0.00	\$ -21.73	\$ -23.47	\$0.00	\$ -759.73	\$494.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -310.82
Expenses												
700000 Payroll												\$0.00
700001 Salary	412,530.54	432,522.17	445,088.34	475,108.72	434,744.72	283,113.23	228,585.37	271,335.69	252,854.62	220,113.46	203,845.12	\$3,659,841.98
700002 Payroll tax	53,259.32	45,449.20	42,069.47	38,838.99	36,956.76	9,115.14	18,076.97	20,745.38	18,339.75	21,877.03	13,438.12	\$318,166.13
700003 Employer benefits contributions	21,943.65	30,387.90	29,483.86	29,836.26	31,330.98	26,045.90	17,886.26	24,531.89	20,663.37	16,762.33	16,298.60	\$265,171.00
700004 Payroll fees	15,146.36	7,428.53	7,516.13	7,166.36	7,156.26	5,972.72	4,755.53	5,347.68	4,289.93	6,950.61	3,769.20	\$75,499.31
700005 Commission	35,805.70	35,805.70	52,882.62	27,529.52	27,529.52	62,143.54	5,565.00	5,565.00	20,645.34	2,975.00		\$276,446.94
Total 700000 Payroll	538,685.57	551,593.50	577,040.42	578,479.85	537,718.24	386,390.53	274,869.13	327,525.64	316,793.01	268,678.43	237,351.04	\$4,595,125.36
710000 Professional Services												\$0.00
710001 Legal	24,461.18	4,271.20	4,271.20	5,172.20	4,601.70	106,752.30	15,740.00	14,277.75	25,438.00	3,500.00	5,392.00	\$213,877.53
710002 Accounting & Audit	9,500.00		12,000.00							14,500.00		\$36,000.00
710003 PR		3,842.93	2,960.38		560.00	20,000.00			10,000.00	725.00		\$38,088.31
710004 Consultents	5,670.00	5,670.00	17,895.00	6,125.00	8,937.50	-6,477.00						\$37,820.50
Total 710000 Professional Services	39,631.18	13,784.13	37,126.58	11,297.20	14,099.20	120,275.30	15,740.00	14,277.75	35,438.00	18,725.00	5,392.00	\$325,786.34
720000 Advertising	11,430.31	17,092.29	7,135.06	14,583.50	797.13	15.56						\$51,053.85
720001 Travel	4,126.88	15,368.44	2,224.84	2,375.18	1,876.54	5,288.36			2,895.00	5,440.72	8,361.98	\$47,957.94
720002 Bank fees	-2,891.87	947.90	969.79	6,626.93	2,375.05	1,705.08	1,296.35	1,088.62	-2,234.12	1,716.82	1,648.48	\$13,249.03
720003 Software / IT	72,243.32	39,248.49	59,826.52	30,054.57	15,980.40	26,326.66	21,250.43	14,970.98	18,520.59	20,418.05	17,677.90	\$336,517.91
720004 Office Supplies	666.81	1,311.50	560.36	233.60		905.99	16.64					\$3,694.90
720005 Taxes & Licenses	-1,325.25	83.89	1,807.81	1,063.00		3,313.12	129.00	5,525.00	803.00		8,000.00	\$19,399.57
720006 Office rent	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	8,550.00	7,895.00				\$63,815.00
720007 Office Utilities	454.20	307.56	349.49	727.91	446.22	197.97	197.97		443.90			\$3,125.22
720008 Repairs & Main.			347.75									\$347.75
720009 Insurance	537.04	537.04	763.98	763.98	763.98	1,546.14	2,328.31	2,328.31	1,564.33	1,564.33	1,564.33	\$14,261.77
720010 Shipping		26.28	136.61	37.42	350.45	252.99	7.19			167.58		\$978.52
720011 Meals & Entertainment	1,609.39	305.84	2,982.43	91.22	300.29	1,526.09						\$6,815.26
800000 Depreciation	598.56	591.43	627.00	627.00	627.00	639.93	649.29	649.29	649.29	649.29	649.29	\$6,957.37
910002 Other Misc.	2,049.95	983.84								113.39	135.00	\$3,282.18
Justworks_A												\$0.00
Reimbursable Expenses	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86			\$14,292.33
Total Justworks_A	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86			\$14,292.33
Uncategorized Expense	6,212.46	10,833.07	2,598.39	199.83								\$19,843.75
Total Expenses	\$679,968.55	\$675,369.52	\$713,451.68	\$647,367.46	\$565,704.60	\$563,580.30	\$334,134.31	\$368,887.14	\$379,786.86	\$317,473.61	\$280,780.02	\$5,526,504.05
NET OPERATING INCOME	\$ -679,968.55	\$ -675,391.25	\$ -713,475.15	\$ -647,367.46	\$ -566,464.33	\$ -563,086.19	\$ -334,134.31	\$ -368,887.14	\$ -379,786.86	\$ -317,473.61	\$ -280,780.02	\$ -5,526,814.87
Other Expenses												
800001 Amortization	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	\$864.71
Reconciliation Discrepancies			-0.06									\$ -0.06
Total Other Expenses	\$78.61	\$78.61	\$78.55	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$864.65
NET OTHER INCOME	\$ -78.61	\$ -78.61	\$ -78.55	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -864.65
NET INCOME	\$ -680,047.16	\$ -675,469.86	\$ -713,553.70	\$ -647,446.07	\$ -566,542.94	\$ -563,164.80	\$ -334,212.92	\$ -368,965.75	\$ -379,865.47	\$ -317,552.22	\$ -280,858.63	\$ -5,527,679.52

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Showfields, Inc

100016 LB-Checking INC (7800), Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Marwa Khaleel

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	17,767 . 69
Statement beginning balance	-426,629.12
Deposits and other credits cleared (40)	433,475.03
Statement ending balance	24,613.60
Register balance as of 11/30/2023	24,613.60
Register balance as of 11/30/2023	0.00
Uncleared transactions after 11/30/2023_	-30 338 60
Register balance as of 12/08/2023	-5,725.00

Details

Checks and payments cleared (54)

ATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
9/28/2023	Bill Payment	1	JAMS, INC.	-200.00
0/06/2023	Transfer			-200.00
0/25/2023	Bill Payment	2	Lacey Pritchard	-4,333.33
1/01/2023	Bill Payment		Doreen Edri	-1,692.71
1/01/2023	Bill Payment		Google	-2,292.68
1/01/2023	Check	0	Rachel Stephens	-782.02
1/03/2023	Expense		First Insurance	-6,563.92
1/03/2023	Check	0	TriNet	-670.51
1/07/2023	Bill Payment		SoftwareHut LLC	-1,000.00
1/07/2023	Expense			-0.09
1/08/2023	Check	0	TriNet	-12,636.48
1/08/2023	Expense		Spendeck	-10.00
1/08/2023	Check	0	TriNet	-6,085.25
1/08/2023	Check	0	TriNet	-4,409.97
1/09/2023	Bill Payment		Monday.com	-479.00
1/09/2023	Bill Payment		Monday.com	-42.51
1/09/2023	Check	0	Monte	-1,800.00
1/10/2023	Check	0	Johanna Yannello	-1,703.52
1/10/2023	Check	0	Jason Hammer	-1,500.00
1/14/2023	Bill Payment		SoftwareHut LLC	-1,000.00
1/14/2023	Bill Payment		TriNet	-60,571.88
1/14/2023	Check	99290202		-2,568.88
1/15/2023	Check	0		-0.38
1/15/2023	Check	0		-1,633.10
1/15/2023	Bill Payment	1	TriNet	-28,000.00
1/17/2023	Check	0	Tal Zvi Nathanel	-1,504.06
1/17/2023	Bill Payment		TriNet	-19,840.19
1/21/2023	Transfer			-7,100.00
1/21/2023	Expense		First Insurance	-6,563.92
1/21/2023	Transfer			-21,000.00
1/21/2023	Transfer			-8,000.00
1/21/2023	Bill Payment		SoftwareHut LLC	-1,000.00
1/21/2023	Transfer			-100,000.00
1/22/2023	Check	0	ABUNDANTLY ASHLEY LLC	-150.00
1/22/2023	Check	0	NYC Event Pro	-1,289.42
1/22/2023	Check	0	85 D Realty LLC	-3,550.00
1/22/2023	Expense		•	-0.15
1/22/2023	Check	0	Jason Hammer	-3,000.68
1/22/2023	Check	0	Rachel Stephens	-7,832.69
1/24/2023	Expense		Spendeck	-600.00

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AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-300.00	Spendeck		Expense	11/24/2023
-145.16	TriNet	0	Check	11/27/2023
-97.62	TriNet	0	Check	11/27/2023
-254.82			Transfer	11/28/2023
-1,500.00	SoftwareHut LLC		Bill Payment	11/28/2023
-0.08			Expense	11/29/2023
-1,692.71	Doreen Edri		Bill Payment	11/29/2023
-0.13			Expense	11/29/2023
-88,271.20	TriNet		Bill Payment	11/29/2023
-0.06			Expense	11/29/2023
-8,000.00	Lacey Pritchard		Bill Payment	11/29/2023
-2,100.00			Transfer	11/30/2023
-2,100.00			Transfer	11/30/2023
-560.00			Transfer	11/30/2023

Total -426,629.12

Deposits and other credits cleared (40)

AMOUNT (USD	PAYEE	REF NO.	TYPE	DATE
200.00	Sep Cash Reclass		Journal	09/30/2023
9,375.00			Deposit	11/03/2023
0.02			Deposit	11/07/2023
0.0			Deposit	11/07/2023
9,000.00			Transfer	11/08/2023
300.00			Transfer	11/08/2023
500.00			Transfer	11/08/2023
1,800.00			Transfer	11/09/2023
3,300.00			Transfer	11/09/2023
5,900.00			Transfer	11/14/2023
600.00			Transfer	11/14/2023
29,000.00			Transfer	11/14/2023
9,500.00			Transfer	11/14/2023
24,900.00			Transfer	11/14/2023
2,568.88		99290202	Deposit	11/15/2023
5,000.00			Transfer	11/17/2023
1,000.00			Transfer	11/17/2023
9,000.00			Transfer	11/17/2023
60.00			Transfer	11/20/2023
5,300.00			Transfer	11/20/2023
700.00			Transfer	11/20/2023
217,609.00			Transfer	11/21/2023
1,000.00			Transfer	11/21/2023
0.0			Deposit	11/22/2023
0.0			Deposit	11/22/2023
97.15			Transfer	11/28/2023
2,287.02			Transfer	11/28/2023
37.4			Transfer	11/28/2023
1,492.13			Transfer	11/28/2023
136.04			Transfer	11/28/2023
0.0			Deposit	11/29/2023
0.0			Deposit	11/29/2023
0.0			Deposit	11/29/2023
32,391.00			Transfer	11/29/2023
0.0			Deposit	11/29/2023
0.0			Deposit	11/29/2023
0.0			Deposit	11/29/2023
28,087.50			Transfer	11/30/2023
28,000.00		Rclss Nov'23 Cash	Journal	11/30/2023
4,333.33		Rclss Nov'23 Cash	Journal	11/30/2023

Total 433,475.03

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Additional Information

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Bill Payment		TriNet	-19,105.53
12/01/2023	Bill Payment		Avidxchange, Inc	-130.65
12/04/2023	Transfer			-11,102.42
Total				-30,338.60

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